

RESOLUTION #2022-53

Resolution of the Mantua Township Municipal Utilities Authority Authorizing Cancellation of Outstanding Checks Over 180 Days Old

WHEREAS, there exist various outstanding checks on the books of the Operations Account; and

WHEREAS, the various outstanding checks have been investigated and it has been determined that these checks should be cancelled; and

WHEREAS, the terms of the check state void 180 days from issue;

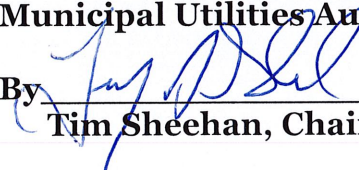
NOW, THEREFORE, BE IT RESOLVED, that the following outstanding checks totaling \$9,240.25 be and hereby are cancelled:

Check #	Check Date:	Amount:
12109	12/17/2019	\$1,056.00
12149	12/20/2019	\$100.00
12181	1/15/2020	\$59.32
12475	6/8/2020	\$28.00
12658	9/21/2020	\$31.32
12759	11/24/2020	\$16.50
13277	9/16/2021	\$47.00
13485	12/23/2021	\$100.00
13573	1/26/2022	\$67.95
13666	3/10/2022	\$81.60

THIS RESOLUTION shall take effect immediately.

DULY ADOPTED at the Regular Meeting of the Mantua Township Municipal Utilities Authority held on December 13, 2022

**The Mantua Township
Municipal Utilities Authority**

By 

Tim Sheehan, Chairman

ATTEST:



John Parks, Secretary

Governing Body	Recorded Vote		Resolution 2022-53 Outstanding Checks	
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Member				
Sheehan	✓			
Dilisciandro	✓			
Hauss	✓			
Parks	✓			
Torino				✓
Bruner				✓
Alternate #2 (vacant)				